Appendix to Amendment

(Marked up version of amended specification)

Page 62, first full paragraph is amended as follows:

As with Type 1 Variable Inputs, the user can set in the software the percentage of down payment, the average time from order to delivery and the average time from receipt to payment. In addition, the user is allowed to shift part of the cash flow risks to the supplier. This is done through a deferral – credit mechanism. The company pays the full contract price but receives a loan from the [off-taker] supplier equal to the deferred amount. The deferral credit mechanism is triggered when the following conditions are met:

- The company cannot fulfill its payment obligations.
- The input price is equal or higher than a negotiated trigger price.
- The agreed deferral – credit is not yet fully utilized.